

Apportionment/OA Balances (All Programs) as of 09/30/1999

ADVANCE ACQUISITION OF RIGHTS-OF-WAY
102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		102 Total Balance	0	0	-12,000,000
ADVANCE ACQUISITION OF RIGHTS-OF-WAY Balance:			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Access Highways to Public Areas on certain Lakes
637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		637 Total Balance	0	0	-1,751,396
665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		665 Total Balance	0	0	-875,655
Access Highways to Public Areas on certain Lakes Balance:			0	0	-2,627,051
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Access Hwys to Public Recreation
600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		600 Total Balance	-2,554,048	0	0
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	Access Hwys to Public Recreation	Balance:	-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Advance Construction
BR 117 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		-72,000
		Balance Prior Years	0	0	-72,000
Current Year Data					
	Current Year	Obligation	0	0	72,000
		Balance Current Year	0	0	72,000
		00E Total Balance	0	0	0
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00F Total Balance	0	0	0
CMAQ 0AD					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AD Total Balance	0	0	0
HES 33A 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AR Total Balance	0	0	0
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AV Total Balance	0	0	0
33D, STP any area 0AW					
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Advance Construction
33D, STP any area 0AW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	-19,712,822
		Balance Current Year	0	0	-19,712,822
		0AW Total Balance	0	0	-19,712,822
STP RHC Prot. Dev. 0BA					
Prior Year Data		Prior Years Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
		0BA Total Balance	0	0	-722,406
STP RHC Hz Elimin. 0BB					
Prior Year Data		Prior Years Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
		0BB Total Balance	0	0	-1,060,446
Hazard Elimin. 100% 0BJ					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		0BJ Total Balance	0	0	0
33S (33C 100%) 0BK					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		0BK Total Balance	0	0	0
		Advance Construction Balance:	0	0	-21,495,674
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Applied Research Technology
37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		37R Total Balance	0	0	-51,171
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	Applied Research Technology	Balance:	0	0	-51,171
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

**Bicycle Grant Program
694**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		694 Total Balance	0	0	-233,132
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	Bicycle Grant Program	Balance:	0	0	-233,132
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

**Bikeway Demonstration
633**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		633 Total Balance	0	0	-138,087
	Bikeway Demonstration	Balance:	0	0	-138,087
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Bridge Disc. Seismic Retrofit - TEA21
Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q07					
Current Year Data					
	Current Year	Obligation	-30,025,000	-30,025,000	0
		Balance Current Year	-30,025,000	-30,025,000	0
		Q07 Total Balance	-30,025,000	-30,025,000	0
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	Bridge Disc. Seismic Retrofit - TEA21	Balance:	-30,025,000	-30,025,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Bridge Discretionary

(Comes with own OA.) 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		119 Total Balance	0	0	-44,081,480
	Bridge Discretionary	Balance:	0	0	-44,081,480
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,814,279		0
		Balance Prior Years	884,556	0	0
Current Year Data					
	Current Year	Obligation	-571,131	-571,131	0
		Balance Current Year	-571,131	-571,131	0
		113 Total Balance	313,425	-571,131	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:					
			313,425	-571,131	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Bridge Federal-Aid Program-33D
EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,308,286		0
		Balance Prior Years	-3,308,286	0	0
Current Year Data					
	Current Year	Obligation	115,644	115,644	0
		Balance Current Year	115,644	115,644	0
		BEN Total Balance	-3,192,641	115,644	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-132,795		0
		Balance Prior Years	-132,795	0	0
Current Year Data					
	Current Year	Obligation	-256,737	-256,737	0
		Balance Current Year	-256,737	-256,737	0
		BMR Total Balance	-389,532	-256,737	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-216,182,734		0
		Balance Prior Years	-216,182,734	0	0
Current Year Data					
	Current Year	Obligation	-8,897,015	-8,897,015	0
		Balance Current Year	-8,897,015	-8,897,015	0
		BMS Total Balance	-225,079,750	-8,897,015	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,004,595		0
		Balance Prior Years	-10,004,595	0	0
Current Year Data					
	Current Year	Obligation	-709,019	-709,019	0
		Balance Current Year	-709,019	-709,019	0
		BPT Total Balance	-10,713,615	-709,019	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Bridge Federal-Aid Program-33D
Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
Bridge Rail Replacement BRP						
Prior Year Data						
	Prior Years	Obligation	-9,311,902		0	
		Balance Prior Years	-9,311,902	0	0	
Current Year Data						
	Current Year	Obligation	-2,240,749	-2,240,749	0	
		Balance Current Year	-2,240,749	-2,240,749	0	
		BRP Total Balance	-11,552,652	-2,240,749	0	
Special Bridge Replacement BSR						
Prior Year Data						
	Prior Years	Obligation	-11,018,709		0	
		Balance Prior Years	-11,018,709	0	0	
Current Year Data						
	Current Year	Obligation	51,636	51,636	0	
		Balance Current Year	51,636	51,636	0	
		BSR Total Balance	-10,967,072	51,636	0	
Bridge Voluntary Seismic Program BVS						
Prior Year Data						
	Prior Years	Obligation	-15,170,149		0	
		Balance Prior Years	-15,170,149	0	0	
Current Year Data						
	Current Year	Obligation	-419,142	-419,142	0	
		Balance Current Year	-419,142	-419,142	0	
		BVS Total Balance	-15,589,292	-419,142	0	
33D Transfers IA\$						
Prior Year Data						
	Prior Years	Transfer	265,380,615		0	
		Balance Prior Years	265,380,615	0	0	
		IA\$ Total Balance	265,380,615	0	0	
Bridge Federal-Aid Program-33D			Balance:	-12,103,940	-12,355,383	0
Amount Loaned (includes prior year loans, if any):				0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."						

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Replacement -1970 115					
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
		115 Total Balance	0	0	-5,661,443
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	Bridge Federal-Aid Program-Old	Balance:	0	0	-5,661,443
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-453,773		0
		Balance Prior Years	-453,773	0	0
Current Year Data					
	Current Year	Obligation	-371,249	-371,249	0
		Balance Current Year	-371,249	-371,249	0
		BMG Total Balance	-825,022	-371,249	0
Bridge Painting BMM					
Current Year Data					
	Current Year	Obligation	-79,677	-79,677	0
		Balance Current Year	-79,677	-79,677	0
		BMM Total Balance	-79,677	-79,677	0
Special Bridge Replacement BMN					
Current Year Data					
	Current Year	Obligation	-511,944	-511,944	0
		Balance Current Year	-511,944	-511,944	0
		BMN Total Balance	-511,944	-511,944	0
Special Bridge Rehabilitation BMO					
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		BMO Total Balance	0	0	0
Bridge Rail Replacement BRL					
Current Year Data					
	Current Year	Obligation	-1,322,235	-1,322,235	0
		Balance Current Year	-1,322,235	-1,322,235	0
		BRL Total Balance	-1,322,235	-1,322,235	0
Bridge Seismic Retrofit (Mandatory) QAW					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) QAW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-260,916		0
		Balance Prior Years	-260,916	0	0
	Current Year	Obligation	-259,392	-259,392	0
		Balance Current Year	-259,392	-259,392	0
		QAW Total Balance	-520,308	-259,392	0
	Bridge Rail Replacement QAY				
Prior Year Data	Prior Years	Obligation	-71,495		0
		Balance Prior Years	-71,495	0	0
Current Year Data	Current Year	Obligation	-1,141,277	-1,141,277	0
		Balance Current Year	-1,141,277	-1,141,277	0
		QAY Total Balance	-1,212,772	-1,141,277	0
	Bridge Painting QAZ				
Current Year Data	Current Year	Obligation	-275,649	-275,649	0
		Balance Current Year	-275,649	-275,649	0
		QAZ Total Balance	-275,649	-275,649	0
Bridge Federal-Aid Program-Q24 Balance:			-4,747,607	-3,961,423	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Bridge Federal-Aid Program
On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	47,285,990		0
	Prior Years	Obligation	-107,179,449		0
		Balance Prior Years	40,496,589	0	0
Current Year Data					
	Current Year	Obligation	-19,774,479	-19,774,479	0
		Balance Current Year	-19,774,479	-19,774,479	0
		114 Total Balance	20,722,110	-19,774,479	0
Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	128,273,222		0
	Prior Years	Obligation	-189,349,174		0
		Balance Prior Years	14,216,583	0	0
Current Year Data					
	Current Year	Obligation	-10,356,764	-10,356,764	0
		Balance Current Year	-10,356,764	-10,356,764	0
		117 Total Balance	3,859,819	-10,356,764	0
On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-147,951,880		0
	Prior Years	Obligation	-178,075,409		0
		Balance Prior Years	240,370	0	0
Current Year Data					
	Current Year	Obligation	-149,878	-149,878	0
		Balance Current Year	-149,878	-149,878	0
		118 Total Balance	90,491	-149,878	0
On Sys Q10					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Bridge Federal-Aid Program
On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	48,113,394		0
	Prior Years	Obligation	-3,835,287		0
		Balance Prior Years	44,278,107	0	0
	Current Year	Apportionment	103,098,105	90,004,645	0
	Current Year	Obligation	-36,718,992	-36,718,992	0
		Balance Current Year	66,379,113	53,285,653	0
		Q10 Total Balance	110,657,220	53,285,653	0
Off Sys Q11					
Prior Year Data	Prior Years	Apportionment	36,213,686		0
		Balance Prior Years	36,213,686	0	0
Current Year Data	Current Year	Apportionment	41,999,159	36,665,265	0
	Current Year	Obligation	-5,596,792	-5,596,792	0
		Balance Current Year	36,402,367	31,068,473	0
		Q11 Total Balance	72,616,053	31,068,473	0
On or Off Sys Q12					
Prior Year Data	Prior Years	Apportionment	26,556,703		0
		Balance Prior Years	26,556,703	0	0
Current Year Data	Current Year	Apportionment	30,799,383	26,887,861	0
	Current Year	Obligation	-12,716,556	-12,716,556	0
		Balance Current Year	18,082,827	14,171,305	0
		Q12 Total Balance	44,639,530	14,171,305	0
Bridge Federal-Aid Program Balance:			252,585,224	68,244,310	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Car Van Pool Support Program
172

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
172					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		172 Total Balance	0	0	-205,299
174					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		174 Total Balance	0	0	-308,414
	Car Van Pool Support Program	Balance:	0	0	-513,714
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Combined Road Plan

Federal-Aid Secondary 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federal-Aid Secondary 075					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-260,975,993
		Balance Prior Years	0	0	-197,481,506
Current Year Data					
	Current Year	Obligation	0	0	6,020,645
		Balance Current Year	0	0	6,020,645
		075 Total Balance	0	0	-191,460,860

Federal-Aid Secondary 076

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		076 Total Balance	0	0	-858,518

Federal-Aid Secondary-3R 079

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		079 Total Balance	0	0	-11,009,236

Combined Road Plan CR1

Prior Year Data					
	Prior Years	Obligation	0		-9,146,703
		Balance Prior Years	0	0	-9,146,703
Current Year Data					
	Current Year	Obligation	0	0	66,342
		Balance Current Year	0	0	66,342
		CR1 Total Balance	0	0	-9,080,361

Attributable Federal-Aid Urban M36

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Combined Road Plan

Attributable Federal-Aid Urban M36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		M36 Total Balance	0	0	-16,806,994

Non-Attributable Federal-Aid Urban W32

Prior Year Data

Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,595,955
Prior Years	Obligation	0		-159,356,808
	Balance Prior Years	0	0	52,039,449

Current Year Data

Current Year	Obligation	0	0	-41,374
	Balance Current Year	0	0	-41,374
	W32 Total Balance	0	0	51,998,074

Non-Attributable Federal-Aid Urban W33

Prior Year Data

Prior Years	Obligation	0		-15,444,584
	Balance Prior Years	0	0	-15,444,584

Current Year Data

Current Year	Obligation	0	0	32,107
	Balance Current Year	0	0	32,107
	W33 Total Balance	0	0	-15,412,477

Attributable Federal-Aid Urban W36

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		17,474,658
Prior Years	Obligation	0		-1,126,959,347
	Balance Prior Years	0	0	307,022,401

Current Year Data

Current Year	Obligation	0	0	2,002,061
	Balance Current Year	0	0	2,002,061
	W36 Total Balance	0	0	309,024,462

Attributable Federal-Aid Urban W37

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Combined Road Plan

Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		-145,118,934
		Balance Prior Years	0	0	-145,118,934
Current Year Data					
	Current Year	Obligation	0	0	33,245
		Balance Current Year	0	0	33,245
		W37 Total Balance	0	0	-145,085,689
Combined Road Plan					
		Balance:	0	0	-28,691,600
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Congestion Mit. & Air Qual. Improvement
320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
320 Monterey Bay Air Basin					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-11,387,766		0
		Balance Prior Years	1,599,948	0	0
Current Year Data					
	Current Year	Obligation	-1,300,444	-1,300,444	0
		Balance Current Year	-1,300,444	-1,300,444	0
		320 Total Balance	299,503	-1,300,444	0

320 Sacramento Metro Air Basin					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-39,981,341		0
		Balance Prior Years	2,198,245	0	0
Current Year Data					
	Current Year	Obligation	-1,291,069	-1,291,069	0
		Balance Current Year	-1,291,069	-1,291,069	0
		320 Total Balance	907,176	-1,291,069	0

320 San Diego Air Basin					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-104,825		0
	Prior Years	Obligation	-46,288,840		0
		Balance Prior Years	27,672,692	0	0
Current Year Data					
	Current Year	Transfer	-17,300,000	-15,102,900	0
	Current Year	Obligation	-9,193,804	-9,193,804	0
		Balance Current Year	-26,493,804	-24,296,704	0
		320 Total Balance	1,178,888	-24,296,704	0

320 San Francisco-Bay Area Air Basin

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Congestion Mit. & Air Qual. Improvement
320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,884,238		0
		Balance Prior Years	4,352,014	0	0
Current Year Data					
	Current Year	Obligation	186,590	186,590	0
		Balance Current Year	186,590	186,590	0
		320 Total Balance	4,538,605	186,590	0

320 San Joaquin Valley Air Basin

Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-63,966,367		0
		Balance Prior Years	10,974,036	0	0
Current Year Data					
	Current Year	Obligation	-4,206,494	-4,206,494	0
		Balance Current Year	-4,206,494	-4,206,494	0
		320 Total Balance	6,767,541	-4,206,494	0

320 Santa Barbara Air Basin

Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,006,407		0
		Balance Prior Years	710,090	0	0
Current Year Data					
	Current Year	Obligation	-161,115	-161,115	0
		Balance Current Year	-161,115	-161,115	0
		320 Total Balance	548,975	-161,115	0

320 South Coast Air Basin

Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Congestion Mit. & Air Qual. Improvement
320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	-589,865		0
	Prior Years	Obligation	-428,388,649		0
		Balance Prior Years	-12,194,663	0	0
	Current Year	Transfer	20,487,318	17,885,428	0
	Current Year	Obligation	509,461	509,461	0
		Balance Current Year	20,996,779	18,394,889	0
		320 Total Balance	8,802,115	18,394,889	0

320 Southeast Desert Air Basin

Prior Year Data

Prior Years	Apportionment	22,735,764		0
Prior Years	Transfer	-32,177		0
Prior Years	Obligation	-19,358,281		0
	Balance Prior Years	3,345,305	0	0

Current Year Data

Current Year	Transfer	-3,187,318	-2,782,528	0
Current Year	Obligation	-6,158,307	-6,158,307	0
	Balance Current Year	-9,345,625	-8,940,836	0
	320 Total Balance	-6,000,320	-8,940,836	0

320 Ventura Air Basin

Prior Year Data

Prior Years	Apportionment	16,530,311		0
Prior Years	Transfer	-23,395		0
Prior Years	Obligation	-16,068,297		0
	Balance Prior Years	438,618	0	0

Current Year Data

Current Year	Obligation	-300,579	-300,579	0
	Balance Current Year	-300,579	-300,579	0
	320 Total Balance	138,039	-300,579	0

Q40 Monterey Bay Air Basin

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Congestion Mit. & Air Qual. Improvement
Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	3,227,855		0
		Balance Prior Years	3,227,855	0	0
	Current Year	Apportionment	3,909,338	3,412,852	0
		Balance Current Year	3,909,338	3,412,852	0
		Q40 Total Balance	7,137,193	3,412,852	0

Q40 Sacramento Metro Air Basin

Prior Year Data	Prior Years	Apportionment	14,686,667		0
	Prior Years	Obligation	-4,713,755		0
		Balance Prior Years	9,972,912	0	0
Current Year Data	Current Year	Apportionment	17,787,408	15,528,407	0
		Balance Current Year	17,787,408	15,528,407	0
		Q40 Total Balance	27,760,320	15,528,407	0

Q40 San Diego Air Basin

Prior Year Data	Prior Years	Apportionment	21,386,466		0
	Prior Years	Obligation	-2,099,906		0
		Balance Prior Years	19,286,560	0	0
Current Year Data	Current Year	Apportionment	25,901,712	22,612,194	0
	Current Year	Transfer	-12,700,000	-11,087,100	0
	Current Year	Obligation	-213,551	-213,551	0
		Balance Current Year	12,988,161	11,311,543	0
		Q40 Total Balance	32,274,721	11,311,543	0

Q40 San Francisco-Bay Area Air Basin

Prior Year Data	Prior Years	Apportionment	33,543,420		0
	Prior Years	Obligation	-6,200,597		0
		Balance Prior Years	27,342,823	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	40,625,314	35,465,899	0
	Current Year	Obligation	-2,227,114	-2,227,114	0
		Balance Current Year	38,398,200	33,238,785	0
		Q40 Total Balance	65,741,023	33,238,785	0

Q40 San Joaquin Valley Air Basin

Prior Year Data

Prior Years	Apportionment	23,093,677	0
Prior Years	Obligation	-3,468,168	0
	Balance Prior Years	19,625,509	0

Current Year Data

Current Year	Apportionment	27,969,368	24,417,258	0
Current Year	Obligation	-3,320,831	-3,320,831	0
	Balance Current Year	24,648,537	21,096,427	0
	Q40 Total Balance	44,274,046	21,096,427	0

Q40 Santa Barbara Air Basin

Prior Year Data

Prior Years	Apportionment	2,876,689	0
	Balance Prior Years	2,876,689	0

Current Year Data

Current Year	Apportionment	3,484,030	3,041,558	0
	Balance Current Year	3,484,030	3,041,558	0
	Q40 Total Balance	6,360,719	3,041,558	0

Q40 South Coast Air Basin

Prior Year Data

Prior Years	Apportionment	142,658,456	0
Prior Years	Obligation	-13,265,000	0
	Balance Prior Years	129,393,456	0

Current Year Data

Current Year	Apportionment	172,777,406	150,834,675	0
Current Year	Transfer	-146,375,650	-127,785,942	0
Current Year	Obligation	-19,340,000	-19,340,000	0
	Balance Current Year	7,061,756	3,708,732	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Congestion Mit. & Air Qual. Improvement
Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q40 Total Balance			136,455,212	3,708,732	0
Q40 Southeast Desert Air Basin					
Prior Year Data					
	Prior Years	Apportionment	7,357,126		0
	Prior Years	Obligation	-230,178		0
		Balance Prior Years	7,126,948	0	0
Current Year Data					
	Current Year	Apportionment	8,910,412	7,778,789	0
	Current Year	Transfer	-309,000	-269,757	0
	Current Year	Obligation	-3,373,937	-3,373,937	0
		Balance Current Year	5,227,475	4,135,095	0
		Q40 Total Balance	12,354,423	4,135,095	0
Q40 Tahoe Air Basin					
Prior Year Data					
	Prior Years	Apportionment	201,886		0
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	1,886	0	0
Current Year Data					
	Current Year	Apportionment	244,512	213,458	0
		Balance Current Year	244,512	213,458	0
		Q40 Total Balance	246,398	213,458	0
Q40 Ventura Air Basin					
Prior Year Data					
	Prior Years	Apportionment	5,640,919		0
	Prior Years	Obligation	-3,771,700		0
		Balance Prior Years	1,869,219	0	0
Current Year Data					
	Current Year	Apportionment	6,831,864	5,964,217	0
	Current Year	Obligation	-758,296	-758,296	0
		Balance Current Year	6,073,568	5,205,921	0
		Q40 Total Balance	7,942,787	5,205,921	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Congestion Mit. & Air Qual. Improvement
Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Congestion Mit. & Air Qual. Improvement			
		Balance:	357,727,366	78,977,019	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Congestion Pricing Pilot Program
369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,216
		Balance Prior Years	0	0	-10,831,216
Current Year Data					
	Current Year	Obligation	0	0	2
		Balance Current Year	0	0	2
		369 Total Balance	0	0	-10,831,214
Congestion Pricing Pilot Program Balance:			0	0	-10,831,214
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Congestion Relief Projects
361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
361					
Prior Year Data					
	Prior Years	Obligation	0		-23,356,476
		Balance Prior Years	0	0	-23,356,476
Current Year Data					
	Current Year	Obligation	0	0	-24,000
		Balance Current Year	0	0	-24,000
		361 Total Balance	0	0	-23,380,476
Congestion Relief Projects Balance:			0	0	-23,380,476
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Consol Primary - PL94-28 Sec 105
010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
010					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		010 Total Balance	0	0	-2,972,472
Consol Primary - PL94-28 Sec 105 Balance:			0	0	-2,972,472
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Consolidated Primary INT 4R
196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		196 Total Balance	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	Balance:	0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Defense Access Roads
735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,686,013
		Balance Prior Years	0	0	-26,686,013
Current Year Data					
	Current Year	Obligation	0	0	11,932
		Balance Current Year	0	0	11,932
		735 Total Balance	0	0	-26,674,080
	Defense Access Roads	Balance:	0	0	-26,674,080
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Demo - Ontario Airport
301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		301 Total Balance	0	0	-2,450,000
	Demo - Ontario Airport	Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Demo Projects- Uses OA
309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
309					
Prior Year Data					
	Prior Years	Obligation	0		-51,768,250
		Balance Prior Years	0	0	-51,768,250
Current Year Data					
	Current Year	Obligation	0	0	62,107
		Balance Current Year	0	0	62,107
		309 Total Balance	0	0	-51,706,143
94K					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		94K Total Balance	0	0	-250,000
96R					
Prior Year Data					
	Prior Years	Obligation	0		-447,000
		Balance Prior Years	0	0	-447,000
Current Year Data					
	Current Year	Obligation	0	0	140,000
		Balance Current Year	0	0	140,000
		96R Total Balance	0	0	-307,000
	Demo Projects- Uses OA	Balance:	0	0	-52,263,143
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Demo Projects-FTA Transfer
3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD Total Balance	0	0	-7,510,800
	Demo Projects-FTA Transfer	Balance:	0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Demo Projects

307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
307					
Prior Year Data					
	Prior Years	Obligation	0		-94,724,862
		Balance Prior Years	0	0	-94,724,862
Current Year Data					
	Current Year	Obligation	0	0	-747,566
		Balance Current Year	0	0	-747,566
		307 Total Balance	0	0	-95,472,429
	Demo Projects	Balance:	0	0	-95,472,429
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Demo

341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,254,783
		Balance Prior Years	0	0	-1,254,783
Current Year Data					
	Current Year	Obligation	0	0	-194,560
		Balance Current Year	0	0	-194,560
		341 Total Balance	0	0	-1,449,343
SO Cal Study Q4F					
Current Year Data					
	Current Year	Obligation	0	0	-500,000
		Balance Current Year	0	0	-500,000
		Q4F Total Balance	0	0	-500,000
	Demo	Balance:	0	0	-1,949,343
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Elimination of Roadside Obstacles
Expired in 1979 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		144 Total Balance	0	0	-1,637,348
<hr/>					
	Elimination of Roadside Obstacles	Balance:	0	0	-1,637,348
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Emergency Relief

Oct-89 Earthquake 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Oct-89 Earthquake 083					
Prior Year Data					
	Prior Years	Obligation	0		-63,660,637
		Balance Prior Years	0	0	-63,660,637
Current Year Data					
	Current Year	Obligation	0	0	-530,195
		Balance Current Year	0	0	-530,195
		083 Total Balance	0	0	-64,190,833
1983 088					
Prior Year Data					
	Prior Years	Obligation	0		-29,190,833
		Balance Prior Years	0	0	-29,190,833
Current Year Data					
	Current Year	Obligation	0	0	182,000
		Balance Current Year	0	0	182,000
		088 Total Balance	0	0	-29,008,833
1967 098					
Prior Year Data					
	Prior Years	Obligation	0		-147,697,672
		Balance Prior Years	0	0	-147,697,672
Current Year Data					
	Current Year	Obligation	0	0	-25,116,889
		Balance Current Year	0	0	-25,116,889
		098 Total Balance	0	0	-172,814,561
1967 099					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		099 Total Balance	0	0	-228,915
09E					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Emergency Relief
09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	0		-22,621,713
		Balance Prior Years	0	0	-22,621,713
	Current Year	Obligation	0	0	16,859
		Balance Current Year	0	0	16,859
	09E Total Balance		0	0	-22,604,853
09G					
Prior Year Data	Prior Years	Obligation	0		-50,208,860
		Balance Prior Years	0	0	-50,208,860
Current Year Data	Current Year	Obligation	0	0	4,021,570
		Balance Current Year	0	0	4,021,570
	09G Total Balance		0	0	-46,187,290
Oct-89 Earthquake 09H					
Prior Year Data	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
	09H Total Balance		0	0	-2,439,499
09N					
Prior Year Data	Prior Years	Obligation	0		-12,997,684
		Balance Prior Years	0	0	-12,997,684
Current Year Data	Current Year	Obligation	0	0	418,046
		Balance Current Year	0	0	418,046
	09N Total Balance		0	0	-12,579,638
09Q					
Prior Year Data	Prior Years	Obligation	0		-7,765,915
		Balance Prior Years	0	0	-7,765,915
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Emergency Relief
09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	316,354
		Balance Current Year	0	0	316,354
		09Q Total Balance	0	0	-7,449,560
1998 Storm 09T					
Prior Year Data		Prior Years Obligation	0		-34,176,679
		Balance Prior Years	0	0	-34,176,679
Current Year Data		Current Year Obligation	0	0	-7,750,001
		Balance Current Year	0	0	-7,750,001
		09T Total Balance	0	0	-41,926,680
		Emergency Relief Balance:	0	0	-399,430,665
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Experimental Project
37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K Total Balance	0	0	-100,000
	Experimental Project	Balance:	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

FERRY BOAT & TERM CONSTR.TEA21
Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q95					
Current Year Data					
		Current Year Obligation	0	0	-1,556,800
		Balance Current Year	0	0	-1,556,800
		Q95 Total Balance	0	0	-1,556,800
<hr/>					
FERRY BOAT & TERM CONSTR.TEA21		Balance:	0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Feasibility Study
310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		310 Total Balance	0	0	-14,658
<hr/>					
	Feasibility Study	Balance:	0	0	-14,658
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Federalized TSM/FCR

Any Area 33D FCR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR					
Prior Year Data					
	Prior Years	Obligation	-5,454,409		0
		Balance Prior Years	-5,454,409	0	0
Current Year Data					
	Current Year	Obligation	-1,251,000	-1,251,000	0
		Balance Current Year	-1,251,000	-1,251,000	0
		FCR Total Balance	-6,705,409	-1,251,000	0
33C, pop >200K FCU					
Current Year Data					
	Current Year	Obligation	-1,475,795	-1,475,795	0
		Balance Current Year	-1,475,795	-1,475,795	0
		FCU Total Balance	-1,475,795	-1,475,795	0
	Federalized TSM/FCR	Balance:	-8,181,204	-2,726,795	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Ferry Boat Discretionary Funds
FTA Transfer QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer QF1					
Current Year Data					
	Current Year	Obligation	0	0	-2,200,000
		Balance Current Year	0	0	-2,200,000
		QF1 Total Balance	0	0	-2,200,000
<hr/>					
	Ferry Boat Discretionary Funds	Balance:	0	0	-2,200,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Ferry Boat Terminal Program
327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
327					
Prior Year Data					
	Prior Years	Obligation	0		-5,192,904
		Balance Prior Years	0	0	-5,192,904
Current Year Data					
	Current Year	Obligation	0	0	2,400,000
		Balance Current Year	0	0	2,400,000
		327 Total Balance	0	0	-2,792,904
Ferry Boat Terminal Program Balance:			0	0	-2,792,904
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Ferry Boats and Terminal-FTA
32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
32G					
Current Year Data					
	Current Year	Obligation	-2,400,000	-2,400,000	0
		Balance Current Year	-2,400,000	-2,400,000	0
		32G Total Balance	-2,400,000	-2,400,000	0
<hr/>					
	Ferry Boats and Terminal-FTA	Balance:	-2,400,000	-2,400,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Forest Highway - Apportioned
151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
151					
Prior Year Data					
		Prior Years	Obligation	0	-1,642,142
			Balance Prior Years	0	0
			151 Total Balance	0	0
					-1,642,142
<hr/>					
		Forest Highway - Apportioned	Balance:	0	0
		Amount Loaned (includes prior year loans, if any):		0	0
				0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Forest Highways - Allocated (FY 83)
181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		181 Total Balance	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	Balance:	0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

GOE-IVHS Activities
9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG Total Balance	-660,000	0	0
	GOE-IVHS Activities	Balance:	-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

HIGH PRIORITY PRJTS-TEA21
AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
AC 0AG					
Current Year Data					
	Current Year	Obligation	0	0	-26,399,500
		Balance Current Year	0	0	-26,399,500
		0AG Total Balance	0	0	-26,399,500
<hr/>					
	HIGH PRIORITY PRJTS-TEA21	Balance:	0	0	-26,399,500
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

High Cost Bridge Projects
360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,755,029
		Balance Prior Years	0	0	-5,755,029
Current Year Data					
	Current Year	Obligation	0	0	-8,811
		Balance Current Year	0	0	-8,811
		360 Total Balance	0	0	-5,763,840
	High Cost Bridge Projects	Balance:	0	0	-5,763,840
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

High Hazard Location
142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		142 Total Balance	-335,000	0	0
<hr/>					
	High Hazard Location	Balance:	-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

High Hazard Locations
76 Act 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		145 Total Balance	0	0	-1,488,398
	High Hazard Locations	Balance:	0	0	-1,488,398
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

High Priority Corridors
Feasibility Studies 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Studies 363					
Prior Year Data					
	Prior Years	Obligation	0		-1,701,183
		Balance Prior Years	0	0	-1,701,183
Current Year Data					
	Current Year	Obligation	0	0	-300,000
		Balance Current Year	0	0	-300,000
		363 Total Balance	0	0	-2,001,183
	High Priority Corridors	Balance:	0	0	-2,001,183
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

High Priority Projects - TEA 21
Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q92					
Prior Year Data					
	Prior Years	Obligation	-1,175,200		0
		Balance Prior Years	-1,175,200	0	0
Current Year Data					
	Current Year	Obligation	-21,074,169	-21,074,169	0
		Balance Current Year	-21,074,169	-21,074,169	0
		Q92 Total Balance	-22,249,369	-21,074,169	0
High Priority Projects - TEA 21 Balance:			-22,249,369	-21,074,169	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Humboldt Bay Shoreline Erosion
221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		221 Total Balance	0	0	-580,006
<hr/>					
	Humboldt Bay Shoreline Erosion	Balance:	0	0	-580,006
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

ITS Deployment - Metropolitan
QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT8					
Current Year Data					
	Current Year	Obligation	0	0	-5,842,419
		Balance Current Year	0	0	-5,842,419
		QT8 Total Balance	0	0	-5,842,419
<hr/>					
	ITS Deployment - Metropolitan	Balance:	0	0	-5,842,419
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

IVHS Activities

326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
		Balance Prior Years	0	0	-8,330,325
		326 Total Balance	0	0	-8,330,325
390					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		390 Total Balance	0	0	0
96A					
Prior Year Data					
	Prior Years	Obligation	0		-5,463,000
		Balance Prior Years	0	0	-5,463,000
Current Year Data					
	Current Year	Obligation	0	0	3,163,000
		Balance Current Year	0	0	3,163,000
		96A Total Balance	0	0	-2,300,000
IVHS Activities Balance:			0	0	-10,630,325
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Innovative Bridge Program
FFY 98/99 QT9

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FFY 98/99 QT9					
Current Year Data					
	Current Year	Obligation	0	0	-1,518,000
		Balance Current Year	0	0	-1,518,000
		QT9 Total Balance	0	0	-1,518,000
	Innovative Bridge Program	Balance:	0	0	-1,518,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Innovative Projects
367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
367					
Prior Year Data					
	Prior Years	Obligation	0		-48,003,601
		Balance Prior Years	0	0	-48,003,601
Current Year Data					
	Current Year	Obligation	0	0	8,343,943
		Balance Current Year	0	0	8,343,943
		367 Total Balance	0	0	-39,659,658
	Innovative Projects	Balance:	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

**Intersection Safety Demonstration
500**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		500 Total Balance	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	Balance:	0	0	-900,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Interstate 1956 Act Construction
042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		042 Total Balance	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		Balance:	0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Interstate Maintenance
(State picks up OA) 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(State picks up OA) 04M					
Prior Year Data					
	Prior Years	Obligation	0		-2,784,359
		Balance Prior Years	0	0	-2,784,359
		04M Total Balance	0	0	-2,784,359
	Interstate Maintenance	Balance:	0	0	-2,784,359
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, but Appn good for one year only. 177					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-72,110,700
		Balance Prior Years	0	0	-26,869,775
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		177 Total Balance	0	0	-26,869,775
Interstate Substitution Funds Balance:			0	0	-26,869,775
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

LA Port Demo

220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		220 Total Balance	0	0	-60,601,999
<hr/>					
	LA Port Demo	Balance:	0	0	-60,601,999
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

LPAMS TEA Exchange Pot (Do not use this data)
MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MEL					
Current Year Data					
	Current Year	Transfer	0	0	-3,403,000
		Balance Current Year	0	0	-3,403,000
		MEL Total Balance	0	0	-3,403,000
LPAMS TEA Exchange Pot (Do not use this data) Balance:			0	0	-3,403,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

LTAP

LTAP 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP 324					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
		324 Total Balance	0	0	-2,070,000
LTAP 40A					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		40A Total Balance	0	0	0
TEA21 QT2					
Current Year Data					
	Current Year	Obligation	0	0	-100,000
		Balance Current Year	0	0	-100,000
		QT2 Total Balance	0	0	-100,000
		LTAP Balance:	0	0	-2,170,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Local Pub Works Grants - EDA
855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		855 Total Balance	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	Balance:	0	0	-101,500
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

**Metroplitan Planning - 1%
085**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		085 Total Balance	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	Balance:	0	0	-851,660
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

**Metroplitan Planning - 1/2%
082**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		082 Total Balance	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	Balance:	0	0	-77,185
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Military Construction - Army (Prior 80)
834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		834 Total Balance	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	Balance:	0	0	-387,954
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

**Military Construction Navy
73H**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
73H					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
		Balance Prior Years	0	0	-638,392
		73H Total Balance	0	0	-638,392
<hr/>					
	Military Construction Navy	Balance:	0	0	-638,392
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Minimum Allocation, 85%, FY-91 and Prior Yrs
160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
160					
Prior Year Data					
	Prior Years	Obligation	0		-23,801,574
		Balance Prior Years	0	0	-23,801,574
		160 Total Balance	0	0	-23,801,574
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		Balance:	0	0	-23,801,574
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

National Highway System (NHS)
315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		315 Total Balance	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	Balance:	0	0	-120,846,554
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

National Ridesharing Demo - GOE
944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		944 Total Balance	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		Balance:	0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Off-System Roads

Expired in 1979 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1979 627					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		627 Total Balance	0	0	-7,935,502
	Off-System Roads	Balance:	0	0	-7,935,502
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

PUBLIC LANDS HIGHWAYS-TEA-21
413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
413					
Current Year Data					
		Current Year Obligation	-5,008,000	-5,008,000	0
		Balance Current Year	-5,008,000	-5,008,000	0
		413 Total Balance	-5,008,000	-5,008,000	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21		Balance:	-5,008,000	-5,008,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Pavement Marking Demo
140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		140 Total Balance	0	0	-25,041,710
	Pavement Marking Demo	Balance:	0	0	-25,041,710
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Priority Intermodal Projects
368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
368					
Prior Year Data					
	Prior Years	Obligation	0		-45,660,573
		Balance Prior Years	0	0	-45,660,573
Current Year Data					
	Current Year	Obligation	0	0	-11,161,243
		Balance Current Year	0	0	-11,161,243
		368 Total Balance	0	0	-56,821,816
Priority Intermodal Projects Balance:			0	0	-56,821,816
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Public Lands

- FY83 & Subs 183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
- FY83 & Subs 183					
Prior Year Data					
	Prior Years	Obligation	0		-9,828,625
		Balance Prior Years	0	0	-9,828,625
Current Year Data					
	Current Year	Obligation	0	0	-400,000
		Balance Current Year	0	0	-400,000
		183 Total Balance	0	0	-10,228,625
	Public Lands	Balance:	0	0	-10,228,625
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

RTAP

Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q89					
Current Year Data					
	Current Year	Obligation	0	0	-200,000
		Balance Current Year	0	0	-200,000
		Q89 Total Balance	0	0	-200,000
	RTAP	Balance:	0	0	-200,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-36,157,104		0
		Balance Prior Years	-1,255,010	0	0
Current Year Data					
	Current Year	Obligation	270,745	270,745	0
		Balance Current Year	270,745	270,745	0
		138 Total Balance	-984,264	270,745	0
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-65,136,303		0
		Balance Prior Years	-610,473	0	0
Current Year Data					
	Current Year	Transfer	109,350	95,462	0
	Current Year	Obligation	174,602	174,602	0
		Balance Current Year	283,952	270,064	0
		139 Total Balance	-326,520	270,064	0
Rail-Highway Crossings Program (Pre ISTEA) Balance:			-1,310,785	540,810	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Railroad Crossing - Off FHWA Sys
Hazard Elimination 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination 685					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		685 Total Balance	0	0	-6,307,606
Protective Devices 686					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		686 Total Balance	0	0	-6,149,619
	Railroad Crossing - Off FHWA Sys	Balance:	0	0	-12,457,225
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	502,223		0
	Prior Years	Obligation	-30,862,397		0
		Balance Prior Years	187,973	0	0
Current Year Data					
	Current Year	Transfer	-109,350	-95,462	0
	Current Year	Obligation	243,480	243,480	0
		Balance Current Year	134,130	148,017	0
		33M Total Balance	322,103	148,017	0

Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-21,762,508		0
		Balance Prior Years	-3,530,723	0	0
Current Year Data					
	Current Year	Obligation	1,097,557	1,097,557	0
		Balance Current Year	1,097,557	1,097,557	0
		33N Total Balance	-2,433,166	1,097,557	0

Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	5,091,358		0
	Prior Years	Obligation	-2,728,959		0
		Balance Prior Years	2,362,399	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,444,755	0
	Current Year	Obligation	-6,928,728	-6,928,728	0
		Balance Current Year	-1,837,370	-2,483,973	0
		Q26 Total Balance	525,028	-2,483,973	0

Safety - Rail/Highway Hazard Elimination Q27

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	3,079,726		0
	Prior Years	Obligation	-3,853,844		0
		Balance Prior Years	-774,118	0	0
Current Year Data					
	Current Year	Apportionment	3,079,726	2,688,600	0
	Current Year	Obligation	-2,200,654	-2,200,654	0
		Balance Current Year	879,072	487,946	0
		Q27 Total Balance	104,954	487,946	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data					
	Prior Years	Transfer	3,863,148		0
		Balance Prior Years	3,863,148	0	0
Current Year Data					
	Current Year	Transfer	6,455,320	5,635,494	0
	Current Year	Obligation	-10,726,660	-10,726,660	0
		Balance Current Year	-4,271,340	-5,091,166	0
		RRA Total Balance	-408,192	-5,091,166	0

Railway-Highway Crossings	Balance:	-1,889,273	-5,841,618	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 318 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
		Balance Prior Years	59,590	0	0
		318 Total Balance	59,590	0	0

Sec. 202 Restoration Funds 318 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
		Balance Prior Years	89,282	0	0
Current Year Data					
	Current Year	Obligation	-89,282	-89,282	0
		Balance Current Year	-89,282	-89,282	0
		318 Total Balance	0	-89,282	0

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
		Balance Prior Years	45,412	0	0
Current Year Data					
	Current Year	Obligation	-90,824	-90,824	0
		Balance Current Year	-90,824	-90,824	0
		318 Total Balance	-45,412	-90,824	0

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
		Balance Prior Years	94,617	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-94,617	-94,617	0
		Balance Current Year		-94,617	-94,617	0
		318 Total Balance		0	-94,617	0

Sec. 202 Restoration Funds 318 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	216,024		0
	Balance Prior Years	216,024	0	0
	318 Total Balance	216,024	0	0

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	230,437		0
	Balance Prior Years	230,437	0	0

Current Year Data

Current Year	Obligation	-230,437	-230,437	0
	Balance Current Year	-230,437	-230,437	0
	318 Total Balance	0	-230,437	0

Sec. 202 Restoration Funds 318 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	462,456		0
	Balance Prior Years	462,456	0	0

Current Year Data

Current Year	Obligation	-462,456	-462,456	0
	Balance Current Year	-462,456	-462,456	0
	318 Total Balance	0	-462,456	0

Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	714,732		0
	Balance Prior Years	714,732	0	0

Current Year Data

Current Year	Obligation	-714,732	-714,732	0
	Balance Current Year	-714,732	-714,732	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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318 Total Balance

0

-714,732

0

Sec. 202 Restoration Funds 318 SAN JOSE

Prior Year Data

Prior Years Apportionment

282,587

0

Balance Prior Years

282,587

0

0

Current Year Data

Current Year Obligation

-282,587

-282,587

0

Balance Current Year

-282,587

-282,587

0

318 Total Balance

0

-282,587

0

Sec. 202 Restoration Funds 318 STOCKTON

Prior Year Data

Prior Years Apportionment

51,603

0

Balance Prior Years

51,603

0

0

Current Year Data

Current Year Obligation

-51,603

-51,603

0

Balance Current Year

-51,603

-51,603

0

318 Total Balance

0

-51,603

0

Urbanized Area > 200 K Pop. 33C BAKERSFIELD

Prior Year Data

Prior Years Apportionment

10,886,448

0

Prior Years Transfer

10,369

0

Prior Years Obligation

-11,055,558

0

Balance Prior Years

-158,741

0

0

Current Year Data

Current Year Obligation

257,505

257,505

0

Balance Current Year

257,505

257,505

0

33C Total Balance

98,763

257,505

0

Urbanized Area > 200 K Pop. 33C FRESNO

Prior Year Data

Prior Years Apportionment

16,310,980

0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,823,730		0
		Balance Prior Years	52,532	0	0
	Current Year	Obligation	1,003,284	1,003,284	0
		Balance Current Year	1,003,284	1,003,284	0
		33C Total Balance	1,055,817	1,003,284	0
	Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE				
Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C Total Balance	0	0	0
	Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH				
Prior Year Data	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-355,379,616		0
		Balance Prior Years	5,279,827	0	0
Current Year Data	Current Year	Obligation	-2,748,159	-2,748,159	0
		Balance Current Year	-2,748,159	-2,748,159	0
		33C Total Balance	2,531,668	-2,748,159	0
	Urbanized Area > 200 K Pop. 33C MODESTO				
Prior Year Data	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
		Balance Prior Years	0	0	0
Current Year Data	Current Year	Obligation	44,965	44,965	0
		Balance Current Year	44,965	44,965	0
		33C Total Balance	44,966	44,965	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-14,693,784		0
		Balance Prior Years	1,797,136	0	0
Current Year Data					
	Current Year	Obligation	-1,247,282	-1,247,282	0
		Balance Current Year	-1,247,282	-1,247,282	0
		33C Total Balance	549,853	-1,247,282	0

Urbanized Area > 200 K Pop. 33C SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-19,973,385		0
		Balance Prior Years	365,144	0	0
Current Year Data					
	Current Year	Obligation	-247,828	-247,828	0
		Balance Current Year	-247,828	-247,828	0
		33C Total Balance	117,316	-247,828	0

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-34,265,899		0
		Balance Prior Years	665,332	0	0
Current Year Data					
	Current Year	Obligation	-402,599	-402,599	0
		Balance Current Year	-402,599	-402,599	0
		33C Total Balance	262,732	-402,599	0

Urbanized Area > 200 K Pop. 33C SAN DIEGO

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-51,988,814		0
		Balance Prior Years	18,275,326	0	0
Current Year Data	Current Year	Obligation	-4,512,361	-4,512,361	0
		Balance Current Year	-4,512,361	-4,512,361	0
		33C Total Balance	13,762,965	-4,512,361	0

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	130,574,616		0
Prior Years	Transfer	-20,671,405		0
Prior Years	Loan	0		0
Prior Years	Obligation	-109,308,343		0
	Balance Prior Years	594,867	0	0

Current Year Data

Current Year	Transfer	-1,475,795	-1,288,369	0
Current Year	Obligation	920,394	920,394	0
	Balance Current Year	-555,400	-367,974	0
	33C Total Balance	39,466	-367,974	0

Urbanized Area > 200 K Pop. 33C SAN JOSE

Prior Year Data

Prior Years	Apportionment	51,625,906		0
Prior Years	Transfer	49,176		0
Prior Years	Obligation	-51,714,181		0
	Balance Prior Years	-39,099	0	0

Current Year Data

Current Year	Obligation	61,133	61,133	0
	Balance Current Year	61,133	61,133	0
	33C Total Balance	22,033	61,133	0

Urbanized Area > 200 K Pop. 33C SANTA ROSA

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C STOCKTON

Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,413,876		0
		Balance Prior Years	22,407	0	0
Current Year Data					
	Current Year	Obligation	388,821	388,821	0
		Balance Current Year	388,821	388,821	0
		33C Total Balance	411,228	388,821	0

Any Area 33D

Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	38,701,700		0
	Prior Years	Obligation	-235,452,954		0
		Balance Prior Years	62,829,089	0	0
Current Year Data					
	Current Year	Transfer	-466,400	-407,167	0
	Current Year	Obligation	-623,034	-623,034	0
		Balance Current Year	-1,089,435	-1,030,202	0
		33D Total Balance	61,739,654	-1,030,202	0

Areas < 5 K Pop. 33E

Prior Year Data					
	Prior Years	Transfer	11,840,091		0
	Prior Years	Obligation	-11,835,123		0
		Balance Prior Years	4,967	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program Areas < 5 K Pop. 33E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	865,456	865,456	0
		Balance Current Year	865,456	865,456		0
		33E Total Balance	870,423	865,456		0
Minimum Allocation - Any Areas 34A						
Prior Year Data		Prior Years	Apportionment	0		69,347,382
		Prior Years	Transfer	0		-34,014,657
		Prior Years	Obligation	0		-25,093,540
		Balance Prior Years	0	0		10,239,184
Current Year Data		Current Year	Obligation	0	0	-5,651,467
		Balance Current Year	0	0		-5,651,467
		34A Total Balance	0	0		4,587,717
Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD						
Prior Year Data		Prior Years	Apportionment	0		3,020,365
		Prior Years	Transfer	0		33,499
		Prior Years	Obligation	0		-2,696,587
		Balance Prior Years	0	0		357,277
Current Year Data		Current Year	Obligation	0	0	-357,277
		Balance Current Year	0	0		-357,277
		34B Total Balance	0	0		0
Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO						
Prior Year Data		Prior Years	Apportionment	0		4,525,363
		Prior Years	Transfer	0		50,191
		Prior Years	Obligation	0		-4,255,541
		Balance Prior Years	0	0		320,013
Current Year Data		Current Year	Obligation	0	0	0
		Balance Current Year	0	0		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
34B Total Balance			0	0	320,013

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	0	113,815,214
Prior Years	Transfer	0	1,262,340
Prior Years	Obligation	0	-85,534,221
Balance Prior Years		0	29,543,332

Current Year Data

Current Year	Obligation	0	-20,513,267
Balance Current Year		0	-20,513,267
34B Total Balance		0	9,030,065

Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO

Prior Year Data

Prior Years	Apportionment	0	2,301,757
Prior Years	Transfer	0	25,529
Prior Years	Obligation	0	-2,327,286
Balance Prior Years		0	0
34B Total Balance		0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	0	4,795,793
Prior Years	Transfer	0	53,191
Prior Years	Obligation	0	-4,449,425
Balance Prior Years		0	399,558

Current Year Data

Current Year	Obligation	0	-88,856
Balance Current Year		0	-88,856
34B Total Balance		0	310,701

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,279,826
		Balance Prior Years	0	0	2,791,053
	Current Year	Obligation	0	0	200,000
		Balance Current Year	0	0	200,000
		34B Total Balance	0	0	2,991,053

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-3,431,866
		Balance Prior Years	0	0	8,377,651
Current Year Data	Current Year	Obligation	0	0	-7,582,711
		Balance Current Year	0	0	-7,582,711
		34B Total Balance	0	0	794,940

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

Prior Year Data	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-21,832,529
		Balance Prior Years	0	0	1,867,494
Current Year Data	Current Year	Obligation	0	0	-1,296,410
		Balance Current Year	0	0	-1,296,410
		34B Total Balance	0	0	571,084

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	0		36,226,968
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,279,897
		Balance Prior Years	0	0	348,868
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		34B Total Balance	0	0	348,868

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

Prior Year Data	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,321,419
		Balance Prior Years	0	0	160,669
Current Year Data	Current Year	Obligation	0	0	49,253
		Balance Current Year	0	0	49,253
		34B Total Balance	0	0	209,922

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

Prior Year Data	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,548,981
		Balance Prior Years	0	0	95,563
		34B Total Balance	0	0	95,563

Minimum Allocation Areas < 200 K Pop. 34C

Prior Year Data	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
Current Year Data	Current Year	Obligation	0	0	-0
		Balance Current Year	0	0	-0
		34C Total Balance	0	0	-346,895

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program Donor State Bonus Any Area 35A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-5,413,327		0
		Balance Prior Years	6,426,329	0	0
Current Year Data					
	Current Year	Obligation	-2,745,835	-2,745,835	0
		Balance Current Year	-2,745,835	-2,745,835	0
		35A Total Balance	3,680,493	-2,745,835	0

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-517,937		0
		Balance Prior Years	172,377	0	0
Current Year Data					
	Current Year	Obligation	-64,480	-64,480	0
		Balance Current Year	-64,480	-64,480	0
		35B Total Balance	107,897	-64,480	0

Donor State Bonus Areas >200 K Pop. 35B FRESNO					
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
		Balance Prior Years	0	0	0
		35B Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,530,009		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-40,899,966		0
		Balance Prior Years	141,261	0	0
		Current Year Transfer	23,261	20,306	0
		Current Year Obligation	68,387	68,387	0
		Balance Current Year	91,648	88,694	0
		35B Total Balance	232,909	88,694	0

Donor State Bonus Areas >200 K Pop. 35B MODESTO

Prior Year Data

Prior Years	Apportionment	1,224,970	0
Prior Years	Transfer	-504,349	0
Prior Years	Obligation	-595,655	0
	Balance Prior Years	124,966	0

Current Year Data

Current Year	Obligation	-26,323	-26,323	0
	Balance Current Year	-26,323	-26,323	0
	35B Total Balance	98,643	-26,323	0

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	2,552,267	0
Prior Years	Transfer	-111,629	0
Prior Years	Obligation	-1,527,676	0
	Balance Prior Years	912,962	0

Current Year Data

Current Year	Obligation	-612,971	-612,971	0
	Balance Current Year	-612,971	-612,971	0
	35B Total Balance	299,991	-612,971	0

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

Prior Year Data

Prior Years	Apportionment	5,827,172	0
Prior Years	Transfer	-1,643,813	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	1,959,610	0	0
	Current Year	Transfer	-89,406	-78,051	0
		Balance Current Year	-89,406	-78,051	0
		35B Total Balance	1,870,204	-78,051	0

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-950,735		0
		Balance Prior Years	1,266,135	0	0
Current Year Data	Current Year	Obligation	-639,192	-639,192	0
		Balance Current Year	-639,192	-639,192	0
		35B Total Balance	626,943	-639,192	0

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

Prior Year Data	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,694,025		0
		Balance Prior Years	286,007	0	0
Current Year Data	Current Year	Obligation	-149,875	-149,875	0
		Balance Current Year	-149,875	-149,875	0
		35B Total Balance	136,132	-149,875	0

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-8,007,594		0
	Prior Years	Obligation	-10,976,428		0
		Balance Prior Years	295,581	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Transfer	18,642	16,274	0
	Current Year	Obligation	8,664	8,664	0
		Balance Current Year	27,306	24,939	0
		35B Total Balance	322,888	24,939	0

Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

Prior Year Data

Prior Years	Apportionment	7,622,669	0
Prior Years	Transfer	-333,396	0
Prior Years	Obligation	-7,289,272	0
	Balance Prior Years	0	0
	35B Total Balance	0	0

Donor State Bonus Areas >200 K Pop. 35B STOCKTON

Prior Year Data

Prior Years	Apportionment	1,391,961	0
Prior Years	Transfer	-1,241,961	0
Prior Years	Obligation	-39,838	0
	Balance Prior Years	110,162	0
	35B Total Balance	110,162	0

Donor State Bonus Areas <200 k 35C

Prior Year Data

Prior Years	Apportionment	354,120	0
Prior Years	Transfer	-354,120	0
Prior Years	Obligation	0	0
	Balance Prior Years	0	0
	35C Total Balance	0	0

Areas < 200 K Pop. 3AA

Prior Year Data

Prior Years	Transfer	8,100,298	0
Prior Years	Obligation	-8,100,298	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program
Areas < 200 K Pop. 3AA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3AA Total Balance			0	0	0
Urbanized Area > 200 K Pop. Q23 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	2,441,391		0
	Prior Years	Obligation	-2,165,423		0
		Balance Prior Years	275,968	0	0
Current Year Data					
	Current Year	Apportionment	2,974,476	2,596,717	0
	Current Year	Obligation	-3,048,514	-3,048,514	0
		Balance Current Year	-74,038	-451,796	0
		Q23 Total Balance	201,930	-451,796	0
Urbanized Area > 200 K Pop. Q23 FRESNO					
Prior Year Data					
	Prior Years	Apportionment	3,657,896		0
	Prior Years	Obligation	-2,103,533		0
		Balance Prior Years	1,554,363	0	0
Current Year Data					
	Current Year	Apportionment	4,456,607	3,890,617	0
	Current Year	Obligation	-2,810,990	-2,810,990	0
		Balance Current Year	1,645,617	1,079,627	0
		Q23 Total Balance	3,199,980	1,079,627	0
Urbanized Area > 200 K Pop. Q23 LANCASTER-PALMDALE					
Current Year Data					
	Current Year	Obligation	-2,689,442	-2,689,442	0
		Balance Current Year	-2,689,442	-2,689,442	0
		Q23 Total Balance	-2,689,442	-2,689,442	0
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH					
Prior Year Data					
	Prior Years	Apportionment	91,997,996		0
	Prior Years	Obligation	-19,709,174		0
		Balance Prior Years	72,288,822	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	112,086,003	97,851,080	0
	Current Year	Obligation	-86,898,083	-86,898,083	0
		Balance Current Year	25,187,920	10,952,997	0
		Q23 Total Balance	97,476,742	10,952,997	0

Urbanized Area > 200 K Pop. Q23 MODESTO

Prior Year Data

Prior Years	Apportionment	1,860,534		0
Prior Years	Obligation	-12,348		0
	Balance Prior Years	1,848,186	0	0

Current Year Data

Current Year	Apportionment	2,266,786	1,978,904	0
Current Year	Obligation	-147,222	-147,222	0
	Balance Current Year	2,119,564	1,831,682	0
	Q23 Total Balance	3,967,750	1,831,682	0

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	3,876,488		0
	Balance Prior Years	3,876,488	0	0

Current Year Data

Current Year	Apportionment	4,722,929	4,123,117	0
Current Year	Obligation	-2,810,147	-2,810,147	0
	Balance Current Year	1,912,782	1,312,970	0
	Q23 Total Balance	5,789,270	1,312,970	0

Urbanized Area > 200 K Pop. Q23 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	8,850,542		0
Prior Years	Obligation	-411,503		0
	Balance Prior Years	8,439,039	0	0

Current Year Data

Current Year	Apportionment	10,783,082	9,413,630	0
Current Year	Obligation	-162,895	-162,895	0
	Balance Current Year	10,620,187	9,250,735	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q23 Total Balance			19,059,226	9,250,735	0
Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE					
Prior Year Data					
	Prior Years	Apportionment	9,441,042		0
		Balance Prior Years	9,441,042	0	0
Current Year Data					
	Current Year	Apportionment	11,502,518	10,041,698	0
	Current Year	Obligation	-3,646,661	-3,646,661	0
		Balance Current Year	7,855,857	6,395,037	0
		Q23 Total Balance	17,296,899	6,395,037	0
Urbanized Area > 200 K Pop. Q23 SAN DIEGO					
Prior Year Data					
	Prior Years	Apportionment	18,946,828		0
	Prior Years	Obligation	-4,900,550		0
		Balance Prior Years	14,046,278	0	0
Current Year Data					
	Current Year	Apportionment	23,083,919	20,152,261	0
	Current Year	Obligation	-140,000	-140,000	0
		Balance Current Year	22,943,919	20,012,261	0
		Q23 Total Balance	36,990,197	20,012,261	0
Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND					
Prior Year Data					
	Prior Years	Apportionment	29,282,626		0
	Prior Years	Obligation	-10,287,500		0
		Balance Prior Years	18,995,126	0	0
Current Year Data					
	Current Year	Apportionment	35,676,565	31,145,641	0
	Current Year	Obligation	-25,314,358	-25,314,358	0
		Balance Current Year	10,362,207	5,831,283	0
		Q23 Total Balance	29,357,333	5,831,283	0
Urbanized Area > 200 K Pop. Q23 SAN JOSE					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	11,577,611		0
	Prior Years	Obligation	-515,632		0
		Balance Prior Years	11,061,979	0	0
	Current Year	Apportionment	14,105,613	12,314,200	0
	Current Year	Obligation	-3,080,314	-3,080,314	0
		Balance Current Year	11,025,299	9,233,886	0
		Q23 Total Balance	22,087,278	9,233,886	0
Urbanized Area > 200 K Pop. Q23 SANTA ROSA					
Current Year Data	Current Year	Obligation	-1,004,000	-1,004,000	0
		Balance Current Year	-1,004,000	-1,004,000	0
		Q23 Total Balance	-1,004,000	-1,004,000	0
Urbanized Area > 200 K Pop. Q23 STOCKTON					
Prior Year Data	Prior Years	Apportionment	2,114,164		0
	Prior Years	Obligation	-1,769,007		0
		Balance Prior Years	345,157	0	0
Current Year Data	Current Year	Apportionment	2,575,798	2,248,671	0
	Current Year	Obligation	-2,426,700	-2,426,700	0
		Balance Current Year	149,098	-178,028	0
		Q23 Total Balance	494,255	-178,028	0
Any Area Q24					
Prior Year Data	Prior Years	Apportionment	57,855,073		0
	Prior Years	Transfer	-3,684,994		0
	Prior Years	Obligation	-12,030,704		0
Current Year Data		Balance Prior Years	42,139,374	0	0
	Current Year	Apportionment	69,406,055	60,591,486	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program
Any Area Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Transfer	112,802,884	98,476,918	0
		Current Year	Obligation	-27,100,493	-27,100,493	0
		Balance Current Year		155,108,446	131,967,911	0
		Q24 Total Balance		197,247,821	131,967,911	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513		0
Prior Years	Transfer	-223,513		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520		0
Prior Years	Transfer	-4,520		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
		Balance Prior Years	0	0	0
		Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032		0
Prior Years	Transfer	-46,032		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143		0
Prior Years	Transfer	-71,143		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
		Balance Prior Years	0	0	0
		Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137		0
Prior Years	Transfer	-5,137		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Donor State Bonus Any Area Q60

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	Q60 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	97,251		0
Prior Years	Transfer	-97,251		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709		0
Prior Years	Transfer	-145,709		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
		Balance Prior Years	0	0	0
		Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554		0
Prior Years	Transfer	-352,554		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
		Balance Prior Years	0	0	0
		Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	0	0	0
	Balance Current Year	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Minimum Allocation - Any Areas Q70

Prior Year Data

Prior Years	Apportionment	1,562,197		0
Prior Years	Transfer	-1,517,931		0
Prior Years	Obligation	-44,265		0
	Balance Prior Years	1	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program
Minimum Allocation - Any Areas Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q70 Total Balance			1	0	0
Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD					
Prior Year Data	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 FRESNO					
Prior Year Data	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH					
Prior Year Data	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 MODESTO					
Prior Year Data	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q71 Total Balance			0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO					
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE					
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q71 Total Balance			0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON					
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
		Balance Prior Years	0	0	0
		Q80 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 FRESNO					
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH					
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q81 Total Balance			0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 MODESTO					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q81 Total Balance			0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
Q81 Total Balance		0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
Q81 Total Balance		0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
Q81 Total Balance		0	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Obligation	-959,315		0
	Balance Prior Years	-959,315	0	0
QAA Total Balance		-959,315	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

Prior Year Data

Prior Years	Obligation	-330,990		0
	Balance Prior Years	-330,990	0	0
QAA Total Balance		-330,990	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program Balance:			517,408,294	179,390,252	18,913,033
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Rural Technical Assistance Program
37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
		Balance Prior Years	0	0	-5,366,331
		37A Total Balance	0	0	-5,366,331
<hr/>					
Rural Technical Assistance Program		Balance:	0	0	-5,366,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Rural Trans Assist Program
946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		946 Total Balance	0	0	-150,682
	Rural Trans Assist Program	Balance:	0	0	-150,682
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA					
Current Year Data					
	Current Year	Obligation	-663,975	-663,975	0
		Balance Current Year	-663,975	-663,975	0
		IPA Total Balance	-663,975	-663,975	0

Any Area Federal Funds (Q24) IPB

Current Year Data					
	Current Year	Obligation	-464,782	-464,782	0
		Balance Current Year	-464,782	-464,782	0
		IPB Total Balance	-464,782	-464,782	0
	SB45 - IIP	Balance:	-1,128,757	-1,128,757	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA					
Prior Year Data					
	Prior Years	Obligation	-204,400		0
		Balance Prior Years	-204,400	0	0
Current Year Data					
	Current Year	Obligation	-7,137,217	-7,137,217	0
		Balance Current Year	-7,137,217	-7,137,217	0
		RPA Total Balance	-7,341,617	-7,137,217	0
Any Area Federal Funds (Q24) RPB					
Current Year Data					
	Current Year	Obligation	-8,932,782	-8,932,782	0
		Balance Current Year	-8,932,782	-8,932,782	0
		RPB Total Balance	-8,932,782	-8,932,782	0
	SB45 - RIP	Balance:	-16,274,399	-16,069,999	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds SB\$					
Prior Year Data					
	Prior Years	Obligation	-2,470,406		0
		Balance Prior Years	-2,470,406	0	0
Current Year Data					
	Current Year	Obligation	2,470,406	2,470,406	0
		Balance Current Year	2,470,406	2,470,406	0
		SB\$ Total Balance	0	2,470,406	0
SB45 STIP Projects Balance:			0	2,470,406	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
< 5K STP Funds Q25					
Current Year Data					
	Current Year	Obligation	-32,866	-32,866	0
		Balance Current Year	-32,866	-32,866	0
		Q25 Total Balance	-32,866	-32,866	0
	SB45	Balance:	-32,866	-32,866	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Safer Off - System Bridge
Inven. Preparation 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Preparation 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		679 Total Balance	0	0	-16,507,030
	Safer Off - System Bridge	Balance:	0	0	-16,507,030
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Safer Roads Demo

1973 Act 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		148 Total Balance	0	0	-20,862,969
	Safer Roads Demo	Balance:	0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Scenic Byways

333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		333 Total Balance	-77,086	0	0
<hr/>					
	Scenic Byways	Balance:	-77,086	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Secondary G 10% RWY/HWY
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		022 Total Balance	0	0	-1,266,893
	Secondary G 10% RWY/HWY	Balance:	0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Secondary Highways
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		022 Total Balance	0	0	-11,172,338
	Secondary Highways	Balance:	0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

State and Community
NHTSA 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		780 Total Balance	0	0	-465,510
	State and Community	Balance:	0	0	-465,510
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
		Balance Prior Years	0	0	0
		141 Total Balance	0	0	0

Safety (Optional) 33A					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-31,785,097		0
		Balance Prior Years	5,699,554	0	0
Current Year Data					
	Current Year	Obligation	-7,974,834	-7,974,834	0
		Balance Current Year	-7,974,834	-7,974,834	0
		33A Total Balance	-2,275,279	-7,974,834	0

Safety - Hazard Elimination 33P					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-19,357,856		0
		Balance Prior Years	-839,623	0	0
Current Year Data					
	Current Year	Obligation	-2,750,845	-2,750,845	0
		Balance Current Year	-2,750,845	-2,750,845	0
		33P Total Balance	-3,590,469	-2,750,845	0

Safety (Optional) Q21					
Prior Year Data					
	Prior Years	Apportionment	11,897,381		0
	Prior Years	Transfer	-3,863,148		0
	Prior Years	Obligation	-836,910		0
		Balance Prior Years	7,197,323	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

**Surface Transportation Program (Safety)
Safety (Optional) Q21**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Apportionment	17,081,723	14,912,344	0
	Current Year	Transfer	-6,455,320	-5,635,494	0
	Current Year	Obligation	-724,184	-724,184	0
		Balance Current Year	9,902,219	8,552,665	0
		Q21 Total Balance	17,099,542	8,552,665	0

Safety - Hazard Elimination Q28

Prior Year Data					
	Prior Years	Apportionment	4,000,000		0
	Prior Years	Obligation	-1,340,122		0
		Balance Prior Years	2,659,878	0	0
Current Year Data					
	Current Year	Apportionment	4,000,000	3,492,000	0
	Current Year	Obligation	-4,371,986	-4,371,986	0
		Balance Current Year	-371,986	-879,986	0
		Q28 Total Balance	2,287,892	-879,986	0

Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data					
	Prior Years	Obligation	-26,559		0
		Balance Prior Years	-26,559	0	0
Current Year Data					
	Current Year	Obligation	26,559	26,559	0
		Balance Current Year	26,559	26,559	0
		QAM Total Balance	0	26,559	0

Surface Transportation Program (Safety)	Balance:	13,521,685	-3,026,441	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

TEA - Conservation Lands Program BTF

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF					
Current Year Data					
	Current Year	Obligation	-12,000,000	-12,000,000	0
		Balance Current Year	-12,000,000	-12,000,000	0
		BTF Total Balance	-12,000,000	-12,000,000	0
BTS					
Prior Year Data					
	Prior Years	Apportionment	12,034,000		0
		Balance Prior Years	12,034,000	0	0
Current Year Data					
	Current Year	Apportionment	5,293,000	4,620,789	0
	Current Year	Transfer	3,403,000	2,970,819	0
		Balance Current Year	8,696,000	7,591,608	0
		BTS Total Balance	20,730,000	7,591,608	0
	TEA - Conservation Lands Program	Balance:	8,730,000	-4,408,392	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

TEA - ISTE - STIP

Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation Enhancement Activities 33B					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-111,602,693		0
		Balance Prior Years	-16,159,465	95,443,229	0
Current Year Data					
	Current Year	Obligation	-13,321,312	-13,321,312	0
		Balance Current Year	-13,321,312	-13,321,312	0
		33B Total Balance	-29,480,778	82,121,916	0
TEA21 Q22					
Prior Year Data					
	Prior Years	Obligation	-2,093,050		0
		Balance Prior Years	-2,093,050	0	0
Current Year Data					
	Current Year	Obligation	-546,115	-546,115	0
		Balance Current Year	-546,115	-546,115	0
		Q22 Total Balance	-2,639,165	-546,115	0
TEA - ISTE - STIP Balance:			-32,119,943	81,575,801	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

TEA - Regional Programs
BTA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA					
Current Year Data					
	Current Year	Obligation	-788,310	-788,310	0
		Balance Current Year	-788,310	-788,310	0
		BTA Total Balance	-788,310	-788,310	0
BTR					
Prior Year Data					
	Prior Years	Apportionment	36,103,000		0
		Balance Prior Years	36,103,000	0	0
Current Year Data					
	Current Year	Apportionment	43,879,000	38,306,367	0
	Current Year	Transfer	-3,403,000	-2,970,819	0
		Balance Current Year	40,476,000	35,335,548	0
		BTR Total Balance	76,579,000	35,335,548	0
TEA - Regional Programs Balance:			75,790,690	34,547,238	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

**Traffic Demand Management (TDM)
TDM**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
		Balance Prior Years	-3,307,137	0	0
		TDM Total Balance	-3,307,137	0	0
<hr/>					
	Traffic Demand Management (TDM)	Balance:	-3,307,137	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Traffic Operation Projects (TOPICS) 077

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
077					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		077 Total Balance	0	0	-57,236,009
T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T44 Total Balance	0	0	-3,308,008
Traffic Operation Projects (TOPICS) Balance:			0	0	-60,544,018
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Traffic Signal Control Demo
137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		137 Total Balance	0	0	-2,493,624
	Traffic Signal Control Demo	Balance:	0	0	-2,493,624
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Transit Oriented Development Plan
Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q68					
Current Year Data					
	Current Year	Obligation	-327,000	-327,000	0
		Balance Current Year	-327,000	-327,000	0
		Q68 Total Balance	-327,000	-327,000	0
<hr/>					
Transit Oriented Development Plan		Balance:	-327,000	-327,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Transition Quarter Appn Project
Non - Interstate 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interstate 124					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		124 Total Balance	0	0	-22,876,448
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	Transition Quarter Appn Project	Balance:	0	0	-22,876,448
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Unknown

CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
CG1					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		CG1 Total Balance	-424,450	0	0
	Unknown	Balance:	-424,450	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Unkown code

942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	942				
Prior Year Data					
		Prior Years	Obligation	0	-50,000
			Balance Prior Years	0	0
			942 Total Balance	0	0
					-50,000
		Unkown code	Balance:	0	0
		Amount Loaned (includes prior year loans, if any):		0	0
				0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Unkown

753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-27,920
		Balance Prior Years	0	0	-27,920
Current Year Data					
	Current Year	Obligation	0	0	5,816
		Balance Current Year	0	0	5,816
		753 Total Balance	0	0	-22,103
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	Unkown	Balance:	0	0	-22,103
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Urban Access & Urban Mobility
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
366					
Prior Year Data					
	Prior Years	Obligation	0		-45,463,117
		Balance Prior Years	0	0	-45,463,117
Current Year Data					
	Current Year	Obligation	0	0	-6,925,543
		Balance Current Year	0	0	-6,925,543
		366 Total Balance	0	0	-52,388,660
Urban Access & Urban Mobility Balance:			0	0	-52,388,660
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Value Pricing Pilot Program - TEA21
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q88					
Current Year Data					
	Current Year	Obligation	-190,400	-190,400	0
		Balance Current Year	-190,400	-190,400	0
		Q88 Total Balance	-190,400	-190,400	0
	Value Pricing Pilot Program - TEA21	Balance:	-190,400	-190,400	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/1999

Value Pricing Pilot Program - TEA21
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

336,598,463

Statewide Loans:

0

As of 09/30/1999